

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF MICHIGAN

Case number (if known)

Chapter

7☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Velocity Manufacturing, L.L.C.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 20-1011370

4. Debtor's address

Principal place of business

921 Elliott Street
Albion, MI 49224

Number, Street, City, State & ZIP Code

Calhoun

County

Mailing address, if different from principal place of business

PO Box 236
Albion, MI 49224

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) https://www.velocitymfg.com/

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: _____

Debtor **Velocity Manufacturing, L.L.C.**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3335**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☒ Chapter 7
- ☐ Chapter 9

☐ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No.☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?☒ No☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Velocity Manufacturing, L.L.C.**
Name

Case number (if known)

11. Why is the case filed in this district?*Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number, Street, City, State & ZIP Code

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*☐ Funds will be available for distribution to unsecured creditors.☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.**14. Estimated number of creditors**☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☒ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☒ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Velocity Manufacturing, L.L.C.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 23, 2020**
MM / DD / YYYY**X /s/ Jamie Cruz**

Signature of authorized representative of debtor

Jamie Cruz

Printed name

Title **President****18. Signature of attorney****X /s/ Michael A. Brandess**

Signature of attorney for debtor

Date **October 23, 2020**

MM / DD / YYYY

Michael A. Brandess

Printed name

Sugar Felsenthal Grais & Helsinger LLP

Firm name

**30 N. LaSalle St.
Suite 3000
Chicago, IL 60602**

Number, Street, City, State & ZIP Code

Contact phone **(312) 704-9400**Email address **mbrandess@sfgf.com****6299158 IL**

Bar number and State

Fill in this information to identify the case:Debtor name Velocity Manufacturing, L.L.C.United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 23, 2020**X /s/ Jamie Cruz**

Signature of individual signing on behalf of debtor

Jamie Cruz

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Velocity Manufacturing, L.L.C.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **99,833.36****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **99,833.36****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **34,589.15****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **112,026.96****4. Total liabilities**
Lines 2 + 3a + 3b\$ **146,616.11**

Fill in this information to identify the case:Debtor name **Velocity Manufacturing, L.L.C.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Homestead Savings Bank****Checking****6118****\$8,363.58****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$8,363.58**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:

27,893.75

-

0.00

= ...

\$27,893.75

face amount

doubtful or uncollectible accounts

Debtor **Velocity Manufacturing, L.L.C.**

Name

Case number (If known)

☐ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)****27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**☐ No. Go to Part 7.☐ Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture A-frame stock rack	\$0.00		\$0.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software 2 Computers, Combo Printer, 1 Server, Zebra Printer, Global Shop Solutions Software, 1 Time Clock Computer	\$0.00		\$0.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			

Debtor **Velocity Manufacturing, L.L.C.**
Name

Case number (If known) _____

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Haas ST10Y with Bar Feeder; Manza Centerless Grinder; (2) Modern Cutoff Machines; Hause Index Machine; (2) Chamfer Machines; (3) Parts Feeders; 4 Headed Drill Press; Punch; Propane Fork Lift; Elect. Platform Scale; Belt Sander; CNC Machine; Van Norman Univeral Mill; 80 Gallon Agitation Machine; Vibra King 2.5 Ft. Chamber; (2) Starrett Precision Machines
[All fully depreciated]

\$0.00

\$0.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

55.1. **921 Elliott Street, Albion, MI, 49224**
Month to month tenancy
Industrial/warehouse property
Also listed in Schedule G

Nature and extent of debtor's interest in property

Lessee

Net book value of debtor's interest (Where available)

\$0.00

Valuation method used for current value**Current value of debtor's interest**

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

\$0.00

Debtor Velocity Manufacturing, L.L.C.
Name

Case number (If known) _____

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites <u>www.velocitymfg.com</u>	<u>\$0.00</u>		<u>\$0.00</u>
	<u>Customer list</u>	<u>\$0.00</u>		<u>\$0.00</u>

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

Debtor Velocity Manufacturing, L.L.C.

Name

Case number (If known) _____

71. **Notes receivable**
Description (include name of obligor)
Notes payable by William Stoffer,
plus interest (deceased 12/2/2019)
12/11/2017: \$8,500 principle
4/15/2019: \$8,263 principle
[probate estate closed, claim
uncollectible]
- | | | | | |
|-------------------|---|----------------------------------|---|--|
| 16,763.00 | - | 16,763.00 | = | |
| Total face amount | | doubtful or uncollectible amount | | |
- \$0.00**
-
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
Hastings Mutual Insurance Company policies: Selected
Metalists I; Commercial Property; General Liability;
Commercial Umbrella Liability; Workers Comp
- \$0.00**
-
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
78. **Total of Part 11.**
- Add lines 71 through 77. Copy the total to line 90.
- \$0.00**
79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- ☒ No
- ☐ Yes

Debtor **Velocity Manufacturing, L.L.C.**
Name

Case number (If known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$8,363.58	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$30,219.79	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$61,249.99	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$99,833.36	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$99,833.36

VELOCITY MFG, LLC

All Parts Selected

Part Number	Loc	Description	PL	UM	History Date	Flag	Usage Last 12 Mo	On Hand Quantity	Unit Cost	Extended Cost
A-12205	7	LEVER PIVOT KNIFE SHAFT	AB	EA			35	3.0000	609.975000	1,829.93
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			1,829.93		0.00	0.00		0.00	0.00	0.00
A-12207	1	SHAFT	AB	EA			35	2.0000	818.852609	1,637.71
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			1,637.71		0.00	0.00		0.00	0.00	0.00
APE-2952	2	SPOCKET, CHAIN, 1.5 IN	AB	EA			0	1.0000	3,596.500000	3,596.50
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			3,596.50		0.00	0.00		0.00	0.00	0.00
F-24034	1	WASHER, LAPPER ASSEMBLY	AB	EA			38	6.0000	65.977792	395.87
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			395.87		0.00	0.00		0.00	0.00	0.00
F-25759	0	SPRING, COMPRESSION, 1-1/4 OD	AB	EA			116	20.0000	16.000000	320.00
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			320.00		0.00	0.00		0.00	0.00	0.00
FPE-705	4	BOWL CHAIN ROLLER	AB	EA			0	13.0000	1.684617	21.90
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			10.31		7.48	4.11		0.00	0.00	0.00
FPE-830	3	SPACER HANGER BEARING 2IN	AB	EA			37	37.0000	1.307792	48.39
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			48.39		0.00	0.00		0.00	0.00	0.00
FPE-968	1	BOLT ISHIDA SCALE BUCKET OPENE	AB	EA			0	11.0000	7.264915	79.91
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			79.91		0.00	0.00		0.00	0.00	0.00
M-16751	1	SLEEVE, PROTECTIVE, BOSCH BAGG	AB	EA			70	10.0000	45.155882	451.56
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			451.56		0.00	0.00		0.00	0.00	0.00
N-28196	2	SHAFT, ROLLER FOR BARTH LAPPER	AB	EA			1	1.0000	426.950000	426.95
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			426.95		0.00	0.00		0.00	0.00	0.00
N-28197	3	SHAFT, TAKE UP AND DRIVE	AB	EA			2	1.0000	630.500000	630.50
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			630.50		0.00	0.00		0.00	0.00	0.00
N-29997	2	SPRING EYE ROD CARRIAGE CUTTER	AB	EA			36	2.0000	188.061899	376.12
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			376.12		0.00	0.00		0.00	0.00	0.00
N-30073	3	GUDGEON COUPLING 2 IN DIA	AB	EA			0	1.0000	478.495000	478.50
			Material Cost		Labor Cost	Overhead Cost		Outside Cost	Freight Cost	Other Cost
			478.50		0.00	0.00		0.00	0.00	0.00

VELOCITY MFG, LLC

9042-0-1758

Extended Status
Product Line with Cutoff Date

Cutoff Date 8/14/2020

All Parts Selected

Part Number	Loc	Description	PL	UM	History Date	Flag	Usage Last 12 Mo	On Hand Quantity	Unit Cost	Extended Cost
N-30149		ROD TENSIONER TIE BELT	AB	EA			0	2.0000	441.336667	882.67
		Material Cost								
		882.67								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-30280	0	FLAT STRIP WASHER	AB	EA			0	2.0000	55.667001	111.33
		Material Cost								
		111.33								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-30959	0	WASHER, SHOCK	AB	EA			6	17.0000	8.995061	152.92
		Material Cost								
		152.92								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-30960	0	RETAINER, SLIDING SPRING	AB	EA			26	23.0000	5.559322	127.86
		Material Cost								
		127.86								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-30970	1	TRANSVERSAL CUTTER PIN	AB	EA			42	9.0000	31.707000	285.36
		Material Cost								
		285.36								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-31540	1	CYLINDER PIN	AB	EA			2	1.0000	61.050000	61.05
		Material Cost								
		61.05								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-31585	0	SPROCKET-SLIP HUB	AB	EA			0	1.0000	904.950000	904.95
		Material Cost								
		904.95								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-31821	2	BEARING SPACER	AB	EA			0	2.0000	551.078825	1,102.16
		Material Cost								
		1,102.16								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-32491	3	LAPPER ROLLER	AB	EA			0	1.0000	844.983334	844.98
		Material Cost								
		844.98								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-34884	0	WASHER, LAPPER ASSY	AB	EA			6	2.0000	62.110000	124.22
		Material Cost								
		124.22								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-35090	1	PULLEY	AB	EA			0	3.0000	141.363333	424.09
		Material Cost								
		424.09								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
N-35784		COMPRESSION SPRING	AB	EA			0	89.0000	3.064505	272.74
		Material Cost								
		272.74								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								
NPE-2071	2	BEARING END HOUSING	AB	EA			0	14.0000	47.895833	670.54
		Material Cost								
		670.54								
		Labor Cost								
		0.00								
		Overhead Cost								
		0.00								
		Outside Cost								
		0.00								
		Freight Cost								
		0.00								
		Other Cost								
		0.00								

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Part Number	Loc	Description	PL	UM	History Date	Flag	Usage Last 12 Mo	On Hand Quantity	Unit Cost	Extended Cost
Totals			AB					452	274.0000	16,258.71
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
Total Element Costs			16,247.12	7.48	4.11	0.00	0.00	0.00		
.75*.625*1.7812HT1H		3/4 X 5/8 X 1-25/32 1H HT SPAN	FG	EA		0	2008.0000		0.749391	1,504.78
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			395.54	418.37	651.07	39.80	0.00	0.00		
.75*.634*2.437HT2HPL		3/4 X 5/8 X 2 7/16 HT2HSPNZPL	FG	EA		6118	40.0000		0.422300	16.89
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			16.89	0.00	0.00	0.00	0.00	0.00		
1.0*.75*3.0 NH HTSPN		1.0" X 3/4" X 3.0" NH HT SPAN	FG	EA		207	400.0000		0.151825	60.73
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			60.73	0.00	0.00	0.00	0.00	0.00		
1.0*.75*3.313		1 X 3/4 X 3 5/16 1H	FG	EA		0	159.0000		3.958663	629.43
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			100.62	10.67	18.20	499.94	0.00	0.00		
1.25*1.0*3.563 NH		1.25*1.0*3.563 NH SPN	FG	EA		0	511.0000		0.950300	485.60
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			485.60	0.00	0.00	0.00	0.00	0.00		
1/2-13*4.25		1/2-13X4.25 LUBE AXLE W/ ZERK	FG	EA		0	191.0000		1.750000	334.25
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			334.25	0.00	0.00	0.00	0.00	0.00		
110-8485A		GRAVELY #11387 WHEEL BUSHING	FG	EA		0	519.0000		0.498015	258.47
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			0.00	30.41	78.06	150.00	0.00	0.00		
2.495*2.06*8NHHT SPN		2 1/2 X 2 X 8 NH HT SPN	FG	EA		25	14.0000		0.559600	7.83
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			7.83	0.00	0.00	0.00	0.00	0.00		
2510-200		SLEEVE 525	FG	EA		6020	365.0000		2.120101	773.84
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			60.62	53.05	83.55	576.61	0.00	0.00		
3013-200		SLEVE 1030	FG	EA		0	286.0000		0.673107	192.51
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			61.88	50.31	80.18	0.14	0.00	0.00		
7004		20 CFM ORIFICE	FG	EA		0	26.0000		1.266456	32.93
			Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost		
			32.93	0.00	0.00	0.00	0.00	0.00		
7077		14 CFM ORIFICE	FG	EA		0	4.0000		1.479560	5.92

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			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			5.92		0.00		0.00	0.00	0.00	0.00
B60410		SPACER FOR TRB	FG	EA			0	72.0000	4.490497	323.32
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.00		19.55		28.54	275.23	0.00	0.00
BOARD STANDOFF		1/4" DIA BOARD STANDOFF	FG	EA			0	89.0000	1.265843	112.66
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			112.66		0.00		0.00	0.00	0.00	0.00
F-21476	4	C.500 X .047 HD X 5.25	FG	EA			0	1.0000	12.077273	12.08
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			12.08		0.00		0.00	0.00	0.00	0.00
F-24686		1" X 20 X 2" L STAND OFFS	FG	EA			0	1.0000	3.250000	3.25
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			3.25		0.00		0.00	0.00	0.00	0.00
F-24687		3/8" X 16 X 1" L STAND OFFS	FG	EA			0	1.0000	2.300000	2.30
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			2.30		0.00		0.00	0.00	0.00	0.00
LP332002		LOCK PIN HSG ITEM K	FG	EA			3022	201.0000	6.950139	1,396.98
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			101.20		191.98		323.90	779.91	0.00	0.00
LP399004		SL PIN FOR BASSICK	FG	EA			0	89.0000	1.500626	133.56
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			59.13		27.01		47.42	0.00	0.00	0.00
LP399006		TUBE FOR SL9500001	FG	EA			0	36.0000	1.804130	64.95
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			3.49		22.60		38.87	0.00	0.00	0.00
LP522800		LOCK BARREL 1/2-13*3/4*1	FG	EA			0	123.0000	1.990000	244.77
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			244.77		0.00		0.00	0.00	0.00	0.00
NS121000		SLOTTED NUT 3/4-10X.680 PLN	FG	EA			0	213.0000	2.078931	442.81
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.00		160.69		282.12	0.00	0.00	0.00
PL132007		700 BALL PLUG	FG	EA			0	228.0000	0.000000	0.00
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.00		0.00		0.00	0.00	0.00	0.00
PM-TCPS-02		PUTTER MCHN TOP CLAMP PAD SCRW	FG	EA			0	354.0000	3.380806	1,196.81
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.00		468.25		728.55	0.00	0.00	0.00
PT320700		PIVOT STUD	FG	EA			200	187.0000	2.039222	381.33

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			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			120.85		98.90		161.58	0.00	0.00	0.00	
R-1030		1.375*1.01*.454 FLANGED SPACER	FG	EA			0	35.0000		0.941412	32.95
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			8.04		9.04		15.87	0.00	0.00	0.00	
S9J0447948		56MM TUBE	FG	EA			0	4000.0000		0.121711	486.84
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			0.00		199.34		287.51	0.00	0.00	0.00	
SB061005		.63*.38*.335 PLT SPACER	FG	EA			0	500.0000		0.422793	211.40
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			29.19		70.89		111.32	0.00	0.00	0.00	
SB081237		.75*.50*2.313 2H HT SPANNER	FG	EA			0	36.0000		3.881260	139.73
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			15.96		35.43		53.69	34.64	0.00	0.00	
SB081253		.75*.50*3.375 2H HT SPANNER	FG	EA			0	94.0000		1.093868	102.82
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			102.82		0.00		0.00	0.00	0.00	0.00	
SB12160502		1.0*.76*.300	FG	EA			0	265.0000		0.972173	257.63
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			18.78		232.96		5.88	0.00	0.00	0.00	
SB12160602		1.0*.76*.365 SPACER	FG	EA			0	50.0000		0.317416	15.87
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			15.87		0.00		0.00	0.00	0.00	0.00	
SB12160801		1.0*.76*.480 SPACER PLT	FG	EA			0	64.0000		0.354097	22.66
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			5.87		6.09		10.70	0.00	0.00	0.00	
SB121808		1.12*.81*.47 SPACER	FG	EA			0	204.0000		0.724806	147.86
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			51.63		34.92		61.32	0.00	0.00	0.00	
SB131604		1.0*.86*.238 LGT SPACER	FG	EA			0	30.0000		0.855712	25.67
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			2.17		8.53		14.98	0.00	0.00	0.00	
SB20240702		1.5*1.25*.450 LGT SPACER	FG	EA			0	4.0000		1.248344	4.99
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			1.33		1.45		2.21	0.00	0.00	0.00	
SB222608		1.62*1.38*.481	FG	EA			0	200.0000		0.847605	169.52
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			19.18		55.02		95.32	0.00	0.00	0.00	
SB222624		1.62*1.38*1.510 SPACER	FG	EA			0	223.0000		1.868929	416.77

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			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			229.49		224.51		-37.23	0.00	0.00	0.00
SPB-1-34-6		SPANNER BUSHING	FG	EA			0	270.0000	2.401484	648.40
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			295.36		102.99		165.30	84.75	0.00	0.00
SPB-102856		.747*.535*6.094 HT	FG	EA			0	10.0000	0.952457	9.52
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			9.52		0.00		0.00	0.00	0.00	0.00
ZF081228		.75*.5*1-23/32 SPN HT 1H	FG	EA			0	20.0000	0.908898	18.18
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			18.18		0.00		0.00	0.00	0.00	0.00
ZF384289		SPANNER	FG	EA			0	4.0000	26.155000	104.62
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			104.62		0.00		0.00	0.00	0.00	0.00
ZF404409		2 1/2 x 2 3/4 x 9 1/16 SPNR	FG	EA			0	1.0000	15.526471	15.53
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			15.53		0.00		0.00	0.00	0.00	0.00
ZF4044209		2 1/2 x 2 3/4 x 13 1/16 SPNR	FG	EA			0	2.0000	14.198333	28.40
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			28.40		0.00		0.00	0.00	0.00	0.00
ZJ10010601		AXLE, 5/8" DIA	FG	EA			0	1.0000	7.964500	7.96
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			5.42		0.78		1.37	0.40	0.00	0.00
ZJ126802		LUBE AXLE	FG	EA			2363	150.0000	1.591422	238.71
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			238.71		0.00		0.00	0.00	0.00	0.00
		Totals	FG				17,955	12,281.0000		11,724.02
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		Total Element Costs	FG				3,438.59	2,533.73	3,310.28	2,441.42
304SS.50D		1/2" RD - 304SS	IN	IN			0	2.1250	1.948300	4.14
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			4.14		0.00		0.00	0.00	0.00	0.00
		Totals	IN				0	2.1250		4.14
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		Total Element Costs	IN				4.14	0.00	0.00	0.00
#6*.50 SS PHFL ST		#6 x 1/2 PHLP HD FL HD SELF TA	JM	EA			0	300.0000	0.025000	7.50
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
			7.50		0.00		0.00	0.00	0.00	0.00

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#8*.75 SDFHMS		#8 x 3/4 SQ DRIVE FL HD MACH S	JM	EA			0	4100.0000	0.025000	102.50
		Material Cost						Outside Cost	Freight Cost	Other Cost
		102.50						0.00	0.00	0.00
.25 MED SPLIT WSH		1/4" MEDIUM SPLIT WASHER	JM	EA			0	500.0000	0.014000	7.00
		Material Cost						Outside Cost	Freight Cost	Other Cost
		7.00						0.00	0.00	0.00
.25-20 SS HX NT		1/4-20 SS FINISHED HEX NUT	JM	EA			0	500.0000	0.036000	18.00
		Material Cost						Outside Cost	Freight Cost	Other Cost
		18.00						0.00	0.00	0.00
.25-20*.63 STHMS		1/4-20 x 5/8 SLOTTED TRUSS HD	JM	EA			0	400.0000	0.070000	28.00
		Material Cost						Outside Cost	Freight Cost	Other Cost
		28.00						0.00	0.00	0.00
.25-20*1 SDFHMS		1/4-20 x 1 SQ DR FL HD	JM	EA			0	250.0000	0.190000	47.50
		Material Cost						Outside Cost	Freight Cost	Other Cost
		47.50						0.00	0.00	0.00
10-24 LK NT SR F		10-24 SS SERRATED FL LOK NUT	JM	EA			0	3000.0000	0.049000	147.00
		Material Cost						Outside Cost	Freight Cost	Other Cost
		147.00						0.00	0.00	0.00
AXLE.375-16*2.25		3/8-16X2-1/4 LUBE AXLE	JM	EA			0	190.0000	0.250000	47.50
		Material Cost						Outside Cost	Freight Cost	Other Cost
		47.50						0.00	0.00	0.00
DR-316		3/16" DRIVE ZERK STEEL	JM	EA			0	3654.0000	0.054300	198.41
		Material Cost						Outside Cost	Freight Cost	Other Cost
		198.41						0.00	0.00	0.00
DR-316-NB		ZERK WITH NO BALL	JM	EA			0	2152.0000	0.440197	947.30
		Material Cost						Outside Cost	Freight Cost	Other Cost
		947.30						0.00	0.00	0.00
H-100-28		1/4-28 UNF-2A ZERK	JM	EA			0	491.0000	0.071000	34.86
		Material Cost						Outside Cost	Freight Cost	Other Cost
		34.86						0.00	0.00	0.00
HXBOLT1-14*5.00		1-14 X 5" HX HD BOLT	JM	EA			0	21.0000	1.810000	38.01
		Material Cost						Outside Cost	Freight Cost	Other Cost
		38.01						0.00	0.00	0.00
K-316-AM		3/16 ZERK WITH BALL	JM	EA			0	1000.0000	0.068000	68.00
		Material Cost						Outside Cost	Freight Cost	Other Cost
		68.00						0.00	0.00	0.00
LP332002 BLANK		LOCK PIN HOUSING ITEM-K BLANK	JM	EA			0	550.0000	1.685000	926.75
		Material Cost						Outside Cost	Freight Cost	Other Cost
		926.75						0.00	0.00	0.00

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N-07		BEARING LOCK NUT	JM	EA			0	2.0000	1.970000	3.94
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		3.94			0.00		0.00	0.00	0.00	0.00
N-30138B	14	GROOVED BLADE BLANKS	JM	EA			0	196.0000	1.480000	290.08
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		290.08			0.00		0.00	0.00	0.00	0.00
SKF 2307 ETN9/C3		SKF BEARING	JM	EA			0	2.0000	113.550000	227.10
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		227.10			0.00		0.00	0.00	0.00	0.00
W-05		BEARING LOCK WASHER	JM	EA			0	2.0000	0.390000	0.78
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		0.78			0.00		0.00	0.00	0.00	0.00
W-07		BEARING LOCK WASHER	JM	EA			0	2.0000	0.450000	0.90
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		0.90			0.00		0.00	0.00	0.00	0.00
		Totals	JM				0	17,312.0000		3,141.14
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		Total Element Costs	JM				0.00	0.00	0.00	0.00
VOUCHER		CUSTOMER LOYALTY VOUCHER	OS	EA			0	9.0000	0.000000	0.00
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		0.00			0.00		0.00	0.00	0.00	0.00
		Totals	OS				0	9.0000		0.00
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		Total Element Costs	OS				0.00	0.00	0.00	0.00
.50-13 THRD ROD		1/2-13 THREADED ROD	RM	IN			11896	7161.7400	0.095715	685.49
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		685.49			0.00		0.00	0.00	0.00	0.00
.50-13 THRD ROD SS		1/2-13 SS THREADED ROD	RM	IN			11307	345.0000	0.279862	96.55
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		96.55			0.00		0.00	0.00	0.00	0.00
1/2-13 X 4" HX HD		1/2-13 X 4 HX HD GR2 PALIN	RM	EA			0	2000.0000	0.247000	494.00
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		494.00			0.00		0.00	0.00	0.00	0.00
1/2-13*3.75 HHCS		1/2-13 X 3 3/4 HHCS GR2 PLN	RM	EA			0	621.0000	0.217000	134.76
		Material Cost			Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost
		134.76			0.00		0.00	0.00	0.00	0.00
1045C.875D*48		C1045 7/8" DIA X 48" PIECES	RM	IN			0	664.5960	0.409919	272.43

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			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			272.43				0.00	0.00	0.00	0.00	0.00
3/8-24 X 2 1/4 HX		3/8-24 X 2 1/4 GR 2 PLN HX HD	RM	EA			0	2450.0000		0.090000	220.50
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			220.50				0.00	0.00	0.00	0.00	0.00
304SS.625D		5/8" RD - 304SS	RM	IN			0	26.5200		2.141300	56.79
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			56.79				0.00	0.00	0.00	0.00	0.00
410SS.625D		5/8" rd - 410SS	RM	IN			0	3.8000		0.650200	2.47
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			2.47				0.00	0.00	0.00	0.00	0.00
5/8-11 X 3 1/2 HX		5/8-11 X 3 1/2 GR2 PLN HX BOLT	RM	EA			0	36.0000		0.410000	14.76
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			14.76				0.00	0.00	0.00	0.00	0.00
ACETRON.625D		5/8" ACETRON GP (BLACK)	RM	IN			0	31.6800		0.795200	25.19
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			25.19				0.00	0.00	0.00	0.00	0.00
ALUM.25D		1/4" DIA ALUMINUM 6061	RM	IN			0	0.1250		0.187900	0.02
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.02				0.00	0.00	0.00	0.00	0.00
CEPHEN.875D		NATURAL CE SHEET ROD 7/8" DIA	RM	IN			0	0.0070		0.842500	0.01
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.01				0.00	0.00	0.00	0.00	0.00
CRS.125*6.0		1/8" x 6" - C1018	RM	IN			0	2880.0000		0.260000	748.80
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			748.80				0.00	0.00	0.00	0.00	0.00
CRS.5D		.5 DIA COLD ROLL STEEL	RM	IN			0	854.5770		0.329916	281.94
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			281.94				0.00	0.00	0.00	0.00	0.00
CRS.6875D		11/16 DIA CRS C1018	RM	IN			0	513.0000		0.195798	100.44
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			100.44				0.00	0.00	0.00	0.00	0.00
CRS.75D		3/4" DIA C1018	RM	IN			0	88.9450		0.334985	29.80
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			29.80				0.00	0.00	0.00	0.00	0.00
CRS.75HEX		3/4" HEX C1018	RM	IN			0	1750.6940		0.380404	665.97
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			665.97				0.00	0.00	0.00	0.00	0.00
CRS.875D		7/8" DIA C1018 STEEL	RM	IN			0	5517.9800		0.198451	1,095.05

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			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			1,095.05				0.00	0.00	0.00	0.00	0.00
CRS1.0D		1.0" DIA CRS	RM	IN			0	11254.3950	0.319427		3,594.96
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			3,594.96				0.00	0.00	0.00	0.00	0.00
ERTALYTE-1.50D		1-1/2" rd - ERTALYTE (PET NAT)	RM	IN			0	21.7200	0.820800		17.83
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			17.83				0.00	0.00	0.00	0.00	0.00
HEX C1018 .750"		3/4" HEX C1018	RM	IN			0	1872.0000	0.486314		910.38
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			910.38				0.00	0.00	0.00	0.00	0.00
HEX C1018 .875"		7/8" HEX C1018	RM	IN			0	1600.8438	0.503983		806.80
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			806.80				0.00	0.00	0.00	0.00	0.00
HXBLT.75-10*4.50		3/4-10 X 4.50"	RM	EA			0	284.0000	0.800100		227.23
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			227.23				0.00	0.00	0.00	0.00	0.00
HXBOLT 1/2-13*4.5		1/2-13 X 4 1/2" HX HD BOLT	RM	EA			0	250.0000	0.250000		62.50
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			62.50				0.00	0.00	0.00	0.00	0.00
HXBOLT.50-20*4.50		1/2-20 X 4 1/2" HEX BOLT GR2	RM	EA			0	6.0000	0.531100		3.19
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			3.19				0.00	0.00	0.00	0.00	0.00
HXBOLT.75-10*5.00		3/4-10 X 5.00" HX HD BOLT	RM	EA			0	13.0000	2.527700		32.86
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			32.86				0.00	0.00	0.00	0.00	0.00
O1 - .500D		1/2" rd - O1 TOOL STEEL	RM	IN			0	230.4900	0.386300		89.04
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			89.04				0.00	0.00	0.00	0.00	0.00
SSTB.50*.370		1/2 OD X .065 WALL SS TUBE	RM	IN			0	608.1700	0.132500		80.58
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			80.58				0.00	0.00	0.00	0.00	0.00
SSTB.50*.375		1/2" OD X 0.049" WALL SS TUBE	RM	IN			939	23040.0000	0.057057		1,314.59
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			1,314.59				0.00	0.00	0.00	0.00	0.00
SSTB.50*.402		1/2 X 3/8 SS TUBE	RM	IN			0	11.8000	0.071421		0.84
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.84				0.00	0.00	0.00	0.00	0.00
SSTB.625*.385		5/8 * .120" WALL SS TUBE	RM	IN			0	929.2500	0.458500		426.06

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			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			426.06		0.00		0.00	0.00	0.00	0.00	
SSTB.75*.510		3/4 X 0.120" WALL SS TUBING	RM	IN			7531	240.0000		0.547500	131.40
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			131.40		0.00		0.00	0.00	0.00	0.00	
SSTB1.0*.76		1" OD X .120 WALL SS TUBE	RM	IN			0	2640.0000		0.530300	1,399.99
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			1,399.99		0.00		0.00	0.00	0.00	0.00	
TB.313*.214		5/16 OD X .049 WALL DOM TUBE	RM	IN			0	298.0000		0.242000	72.12
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			72.12		0.00		0.00	0.00	0.00	0.00	
TB.438*.058		7/16 X .058 WALL (.322 ID) DOM	RM	IN			1356	5616.0000		0.150300	844.08
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			844.08		0.00		0.00	0.00	0.00	0.00	
TB.50*.26		1/2 OD X .120 WALL DOM TUBE	RM	IN			0	1196.7500		0.168089	201.16
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			201.16		0.00		0.00	0.00	0.00	0.00	
TB.50*.31		1/2 X .095 WALL DOM TUBE	RM	IN			0	342.0600		0.358446	122.61
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			122.61		0.00		0.00	0.00	0.00	0.00	
TB.50*.334		1/2" OD X 0.083" WALL 1020TUBE	RM	IN			0	3384.0000		0.000000	0.00
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			0.00		0.00		0.00	0.00	0.00	0.00	
TB.50*.384		1/2" OD X 0.058" WALL DOM TUBE	RM	IN			21820	16101.0308		0.072051	1,160.10
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			1,160.10		0.00		0.00	0.00	0.00	0.00	
TB.5625*.397		9/16" OD X 0.083" WALL DOM TUB	RM	IN			1813	3331.3400		0.110792	369.09
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			369.09		0.00		0.00	0.00	0.00	0.00	
TB.625*.3125		5/8" OD X .156" WALL DOM TUBE	RM	IN			0	516.0000		0.547600	282.56
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			282.56		0.00		0.00	0.00	0.00	0.00	
TB.625*.385		5/8"OD X .120WALL DOM TUBE	RM	IN			8562	569.4760		0.164498	93.68
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			93.68		0.00		0.00	0.00	0.00	0.00	
TB.625*.435		5/8" OD X 0.095" WALL DOM TUBE	RM	IN			0	16962.2400		0.018307	310.53
			Material Cost		Labor Cost		Overhead Cost	Outside Cost	Freight Cost	Other Cost	
			310.53		0.00		0.00	0.00	0.00	0.00	
TB.625*.495		5/8 x .065 wall DOM Tube	RM	IN			0	120.0000		0.199800	23.98

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			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			23.98				0.00	0.00	0.00	0.00	0.00
TB.625*.50		5/8" OD X .058" WALL DOM TUBE	RM	IN			93203	10533.8700	0.072617		764.94
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			764.94				0.00	0.00	0.00	0.00	0.00
TB.625*.527		5/8 X .049 WALL (.527 ID) DOM	RM	IN			6322	2425.2780	0.064759		157.06
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			157.06				0.00	0.00	0.00	0.00	0.00
TB.687*.497		11/16 OD X .095 DOM TUBE	RM	IN			0	513.0000	0.284658		146.03
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			146.03				0.00	0.00	0.00	0.00	0.00
TB.687*.521		11/16 X 1/2 DOM TUBE	RM	IN			354	7128.0000	0.102400		729.91
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			729.91				0.00	0.00	0.00	0.00	0.00
TB.75*.438		3/4 X .156 WALL (.438 ID) DOM	RM	IN			0	120.0000	0.377500		45.30
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			45.30				0.00	0.00	0.00	0.00	0.00
TB.75*.560		.75 * .095 WALL DOM TB	RM	IN			0	3471.9600	0.108254		375.85
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			375.85				0.00	0.00	0.00	0.00	0.00
TB.75*.634		3/4" OD X 0.058" WALL DOM TUBE	RM	IN			44418	326.0800	0.133857		43.65
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			43.65				0.00	0.00	0.00	0.00	0.00
TB.75*0.53125		0.75" X .109 WALL DOM TUBE	RM	IN			121594	6787.2080	0.148723		1,009.41
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			1,009.41				0.00	0.00	0.00	0.00	0.00
TB.875*.500		7/8" OD X 0.188 WALL	RM	IN			4000	182.5330	0.442482		80.77
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			80.77				0.00	0.00	0.00	0.00	0.00
TB.875*.563		7/8 OD X 0.156" WALL	RM	IN			2873	1392.0000	0.267500		372.36
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			372.36				0.00	0.00	0.00	0.00	0.00
TB.875*.635		7/8 OD X .120 WALL	RM	IN			0	2455.9300	0.205727		505.25
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			505.25				0.00	0.00	0.00	0.00	0.00
TB.875*.777		7/8 OD X .049" WALL DOM TUBE	RM	IN			0	44.8750	0.386400		17.34
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			17.34				0.00	0.00	0.00	0.00	0.00
TB1.0*.50		1" X .250 WALL DOM TUBE	RM	IN			119868	2880.0000	0.476800		1,373.18

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			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			1,373.18				0.00	0.00	0.00	0.00	0.00
TB1.0*.625		1" OD X 0.188 WALL DOM TUBE	RM	IN			1675	115706.3800	0.045293		5,240.69
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			5,240.69				0.00	0.00	0.00	0.00	0.00
TB1.0*.687		1.0 * .687 DOM TB (.156 WALL)	RM	IN			0	62.3040	0.439100		27.36
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			27.36				0.00	0.00	0.00	0.00	0.00
TB1.0*.76		1.0" OD X 0.120" WALL DOM TUBE	RM	IN			74766	0.0060	0.178561		0.00
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.00				0.00	0.00	0.00	0.00	0.00
TB1.0*.834		1.0 * .083 WALL DOM TUBING	RM	IN			0	826.2750	0.149281		123.35
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			123.35				0.00	0.00	0.00	0.00	0.00
TB1.0*.884		1.0" OD X 0.058" WALL DOME TUB	RM	IN			311	1176.0000	0.135780		159.68
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			159.68				0.00	0.00	0.00	0.00	0.00
TB1.125*.813		1-1/8" OD X .156 WALL DOM TUBE	RM	IN			0	134.7740	0.402982		54.31
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			54.31				0.00	0.00	0.00	0.00	0.00
TB1.187*.937		1-3/16 X 15/16 DOM TUBE	RM	IN			0	168.0000	0.000000		0.00
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.00				0.00	0.00	0.00	0.00	0.00
TB1.1875*1.057		1.1875*1.057 (.065 WALL) DOM	RM	IN			0	192.0000	0.244200		46.89
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			46.89				0.00	0.00	0.00	0.00	0.00
TB1.188*.75		1 3/16 OD X .219 WALL (3/4 ID)	RM	IN			0	384.0000	0.491100		188.58
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			188.58				0.00	0.00	0.00	0.00	0.00
TB1.188*.8125		1.188 X .1875 WALL DOM TUBE	RM	IN			0	108.0000	0.329000		35.53
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			35.53				0.00	0.00	0.00	0.00	0.00
TB1.25*.50		1-1/4" x 3/8 wall DOM Tube	RM	IN			0	252.0000	1.608000		405.22
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			405.22				0.00	0.00	0.00	0.00	0.00
TB1.25*.687		1.25 OD * .281 WALL DOM TUBE	RM	IN			0	48.0000	0.776500		37.27
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			37.27				0.00	0.00	0.00	0.00	0.00
TB1.25*.75		1 1/4" X .250 WALL DOM TUBE	RM	IN			2586	601.5670	0.465295		279.91

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			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			279.91				0.00	0.00	0.00	0.00	0.00
TB1.25*1.01		1 1/4 X .120 WALL DOM TUBE	RM	IN			12357	376.5625		0.265859	100.11
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			100.11				0.00	0.00	0.00	0.00	0.00
TB1.375*1.062		1-3/8" X .156" WALL DOM TUBE	RM	IN			0	85.2950		0.387083	33.02
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			33.02				0.00	0.00	0.00	0.00	0.00
TB1.50*1.0		1.50" OD X 0.250" WALL DOM	RM	IN			0	139.8720		0.687843	96.21
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			96.21				0.00	0.00	0.00	0.00	0.00
TB1.50*1.25		1 1/2" OD X .125 WALL	RM	IN			1666	336.0000		0.235500	79.13
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			79.13				0.00	0.00	0.00	0.00	0.00
TB1.50*1.260		1 1/2" OD X 0.120" WALL DOM TU	RM	IN			9965	11627.3060		0.216010	2,511.61
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			2,511.61				0.00	0.00	0.00	0.00	0.00
TB1.563*1.25		1-9/16 OD X .156 WALL DOM TUBE	RM	IN			0	825.2800		0.556551	459.31
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			459.31				0.00	0.00	0.00	0.00	0.00
TB1.625*.875		1 5/8" OD X 0.375" WALL DOM TB	RM	IN			0	3384.0000		0.078397	265.30
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			265.30				0.00	0.00	0.00	0.00	0.00
TB1.625*1.357		1-5/8" X .134" DOM TUBE	RM	IN			0	1959.4090		0.542361	1,062.71
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			1,062.71				0.00	0.00	0.00	0.00	0.00
TB1.75*1.25		1 3/4" OD X 0.250" WALL DOM TU	RM	IN			3101	879.1700		0.742610	652.88
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			652.88				0.00	0.00	0.00	0.00	0.00
TB1.75*1.312		1 3/4 X .219 WALL DOM TUBE	RM	IN			0	425.0000		0.452200	192.19
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			192.19				0.00	0.00	0.00	0.00	0.00
TB10MM*6MM		10MM X 6MM (CUSTOMER)	RM	IN			50552	34843.8180		0.000000	0.00
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			0.00				0.00	0.00	0.00	0.00	0.00
TB2.0*1.312		2" OD X 0.344" WALL DOM TUBE	RM	IN			191	2640.0000		0.096708	255.31
			Material Cost				Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			255.31				0.00	0.00	0.00	0.00	0.00
TB2.0*1.5		2" OD X .25 WALL DOM TUBE	RM	IN			0	264.0000		0.621000	163.94

VELOCITY MFG, LLC

9042-0-1758

Extended Status
Product Line with Cutoff Date

Cutoff Date 8/14/2020

All Parts Selected

Part Number	Loc	Description	PL	UM	History Date	Flag	Usage Last 12 Mo	On Hand Quantity	Unit Cost	Extended Cost
			Material Cost			Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
			163.94			0.00	0.00	0.00	0.00	0.00
Totals		RM					615,026	332,089.9821		35,594.65
			Material Cost			Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost
Total Element Costs		RM	35,594.65			0.00	0.00	0.00	0.00	0.00

VELOCITY MFG, LLC

9042-0-1758

Extended Status
Product Line with Cutoff Date

Cutoff Date 8/14/2020

All Parts Selected

Grand Totals

Material Cost	Labor Cost	Overhead Cost	Outside Cost	Freight Cost	Other Cost	Usage Last 12 Mo	On Hand Quantity	Extended Cost
58,425.64	2,541.21	3,314.38	2,441.42	0.00	0.00	633,433	361,968.1071	66,722.66

Fill in this information to identify the case:Debtor name **Velocity Manufacturing, L.L.C.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Homestead Savings Bank	\$34,589.15	\$0.00
Creditor's Name 415 S Superior St Albion, MI 49224 Creditor's mailing address Creditor's email address, if known Date debt was incurred 10/17/2018 Last 4 digits of account number 4216 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		Describe debtor's property that is subject to a lien Inventory, chattel paper, accounts, equipment, general intangibles, and fixtures described in 10/17/2018 Commercial Security Agreement Describe the lien Equipment lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$34,589.15**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Velocity Manufacturing, L.L.C.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency P. O. Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.2	Priority creditor's name and mailing address Michigan Dept of Treasury Collection Bankruptcy Unit P.O. Box 30168 Lansing, MI 48909 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00

Debtor **Velocity Manufacturing, L.L.C.**
Name

Case number (if known)

2.3 Priority creditor's name and mailing address
**Michigan Unemp Ins Agency
 Bankruptcy Unit
 3024 W. Grand Blvd. Ste 12-100
 Detroit, MI 48202**

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$0.00 \$0.00

Date or dates debt was incurred

Basis for the claim:
Notice only

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
 unsecured claim: 11 U.S.C. § 507(a) (8)

☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address
**Albion Machine and Tool LLC
 1001 Industrial Ave
 Albion, MI 49224**

As of the petition filing date, the claim is: *Check all that apply.***\$53,776.96**

☐ Contingent
☐ Unliquidated
☐ Disputed

Date(s) debt was incurred 2/17/2020 - 7/27/2020Basis for the claim: Parts purchased

Last 4 digits of account number _

Is the claim subject to offset? ☒ No ☐ Yes

3.2 Nonpriority creditor's name and mailing address
**Albion Machine and Tool LLC
 1001 Industrial Ave
 Albion, MI 49224**

As of the petition filing date, the claim is: *Check all that apply.***\$3,250.00**

☐ Contingent
☐ Unliquidated
☐ Disputed

Date(s) debt was incurred _

Basis for the claim: Rent for October 2020

Last 4 digits of account number _

Is the claim subject to offset? ☒ No ☐ Yes

3.3 Nonpriority creditor's name and mailing address
**Global Shop Solutions
 P.O. Box 840929
 Dallas, TX 75284-0929**

As of the petition filing date, the claim is: *Check all that apply.***\$0.00**

☐ Contingent
☐ Unliquidated
☐ Disputed

Date(s) debt was incurred _

Basis for the claim: Shop software

Last 4 digits of account number _

Is the claim subject to offset? ☒ No ☐ Yes

3.4 Nonpriority creditor's name and mailing address
**Michigan Industrial Gases, Inc
 1102 Industrial Ave.
 Albion, MI 49224**

As of the petition filing date, the claim is: *Check all that apply.***\$0.00**

☐ Contingent
☐ Unliquidated
☐ Disputed

Date(s) debt was incurred _

Basis for the claim: Propane tank

Last 4 digits of account number _

Is the claim subject to offset? ☒ No ☐ Yes

3.5 Nonpriority creditor's name and mailing address
**Vargas Group, Inc.
 53 W Jackson Blvd
 Suite 1310
 Chicago, IL 60604**

As of the petition filing date, the claim is: *Check all that apply.***\$55,000.00**

☐ Contingent
☐ Unliquidated
☐ Disputed

Date(s) debt was incurred 6/6/2006

Basis for the claim: Promissory note dated 12/17/2004
Interest owed is not included in claim amount
(Jamie Cruz is an owner of both this entity and the debtor)

Last 4 digits of account number _

Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

Debtor **Velocity Manufacturing, L.L.C.**
Name

Case number (if known)

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Mark Garrison Esq 1005 Locust Ln Albion, MI 49224	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	William Dobbins 1600 E Michigan Ave Albion, MI 49224	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>112,026.96</u>
5c.	\$ <u>112,026.96</u>

Fill in this information to identify the case:Debtor name **Velocity Manufacturing, L.L.C.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

**921 Elliott Street,
Albion, MI, 49224
Month to month
tenancy of (1)
Industrial/warehouse
property, and (2)
certain equipment
described in lease
agreement**

State the term remaining

List the contract number of any government contract _____

**Albion Machine and Tool LLC
1001 Industrial Ave
Albion, MI 49224**

Fill in this information to identify the case:Debtor name **Velocity Manufacturing, L.L.C.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name **Velocity Manufacturing, L.L.C.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**
Check all that apply**Gross revenue**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From **1/01/2020** to **Filing Date**☒ Operating a business**\$150,805.54**☐ Other _____**For prior year:**From **1/01/2019** to **12/31/2019**☒ Operating a business**\$844,668.21**☐ Other _____**For year before that:**From **1/01/2018** to **12/31/2018**☒ Operating a business**\$978,889.00**☐ Other _____**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Debtor **Velocity Manufacturing, L.L.C.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Albion Machine and Tool LLC 1001 Industrial Ave Albion, MI 49224	6/23/2020 - \$13,068.21 7/9/2020 - \$21,651.23 7/24/2020 - \$10,001.04 8/17/2020 - \$4,576.55 8/27/2020 - \$3,250.00 10/9/2020 - \$3,800.00	\$56,347.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent and parts</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions

Debtor **Velocity Manufacturing, L.L.C.**

Case number (if known)

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
--	--	---------------	------------------------

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Sugar Felsenthal Grais & Helsinger LLP 30 N. LaSalle St. Suite 3000 Chicago, IL 60602	Attorney Fees	8/17/2020: \$10,000.00 10/6/2020: \$10,000.00	\$20,000.00
Email or website address mbrandess@sfgh.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Debtor **Velocity Manufacturing, L.L.C.**

Case number (if known)

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Velocity Manufacturing, L.L.C.**

Case number (if known)

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor **Velocity Manufacturing, L.L.C.**

Case number (if known)

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26a.1. **Bond & Company PLC**
113 W Michigan Ave, Suite 301
Jackson, MI 49201

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jamie Cruz	53 W Jackson Blvd Suite 1310 Chicago, IL 60604	President, Manager, Member	66.7
Name	Address	Position and nature of any interest	% of interest, if any
Estate of William Stoffer	c/o Jamie Cruz, executor 53 W Jackson Blvd Suite 1310 Chicago, IL 60604	Member	33.3
Name	Address	Position and nature of any interest	% of interest, if any
Meghan Skinner	1109 Terpenning St Albion, MI 49224	Vice President of Operations	

Debtor **Velocity Manufacturing, L.L.C.**

Case number (if known) _____

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
William Stoffer	421 Elizabeth St Albion, MI 49224	(now deceased) Vice President and former member (33.3%)	1/1/2019-12/2/2019

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Meghan Skinner 1109 Terpenning St Albion, MI 49224	Wages: \$35,764.40 Expense reimbursement: \$71.87	9/2019 - 9/2020	
	Relationship to debtor Officer			
30.2	William Stoffer 421 Elizabeth St Albion, MI 49224	Wages: \$3,000.00 Bonus: \$7,500.00	9/2/2019 - 9/1/2020	
	Relationship to debtor Former member and officer			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

Debtor **Velocity Manufacturing, L.L.C.**

Case number (if known)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 23, 2020**

/s/ Jamie Cruz

Signature of individual signing on behalf of the debtor

Jamie Cruz

Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court
Western District of Michigan**

In re **Velocity Manufacturing, L.L.C.**

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 23, 2020**

/s/ Jamie Cruz

Jamie Cruz/President

Signer/Title

ALBION MACHINE AND TOOL LLC
1001 INDUSTRIAL AVE
ALBION MI 49224

ALBION MACHINE AND TOOL LLC
1001 INDUSTRIAL AVE
ALBION MI 49224

ALBION MACHINE AND TOOL LLC
1001 INDUSTRIAL AVE
ALBION MI 49224

GLOBAL SHOP SOLUTIONS
P.O. BOX 840929
DALLAS TX 75284-0929

HOMESTEAD SAVINGS BANK
415 S SUPERIOR ST
ALBION MI 49224

INTERNAL REVENUE SERVICE
CENTRALIZED INSOLVENCY
P. O. BOX 7346
PHILADELPHIA PA 19101-7346

MARK GARRISON ESQ
1005 LOCUST LN
ALBION MI 49224

MICHIGAN DEPT OF TREASURY
COLLECTION BANKRUPTCY UNIT
P.O. BOX 30168
LANSING MI 48909

MICHIGAN INDUSTRIAL GASES, INC
1102 INDUSTRIAL AVE.
ALBION MI 49224

MICHIGAN UNEMP INS AGENCY
BANKRUPTCY UNIT
3024 W. GRAND BLVD. STE 12-100
DETROIT MI 48202

VARGAS GROUP, INC.
53 W JACKSON BLVD
SUITE 1310
CHICAGO IL 60604

WILLIAM DOBBINS
1600 E MICHIGAN AVE
ALBION MI 49224

**United States Bankruptcy Court
Western District of Michigan**

In re **Velocity Manufacturing, L.L.C.**

Debtor(s)

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CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Velocity Manufacturing, L.L.C.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

October 23, 2020

Date

/s/ Michael A. Brandess

Michael A. Brandess

Signature of Attorney or Litigant
Counsel for **Velocity Manufacturing, L.L.C.**

Sugar Felsenthal Grais & Helsinger LLP

30 N. LaSalle St.

Suite 3000

Chicago, IL 60602

(312) 704-9400 Fax:(312) 372-7951

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